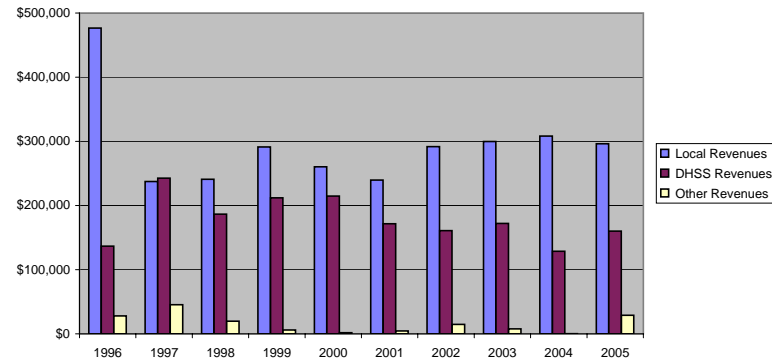


## Macon County Health Department

COUNTY Fiscal Year	Revenue Source	Macon 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$237,615			
<b>Local Revenues</b>					
Taxes		\$210,414	43.35%	26.12%	44.43%
Interest		\$2,895	0.60%	1.18%	0.76%
Vital Records		\$19,917	4.10%	2.13%	3.59%
Donations		\$306	0.06%	1.15%	0.48%
Fees		\$48,676	10.03%	1.60%	3.86%
Other		\$14,156	2.92%	2.89%	3.25%
<b>Total Local Revenues</b>		\$296,365	61.06%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$56,983	11.74%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$20,055	4.13%	3.13%	1.82%
School Health	State	\$20,982	4.32%	0.96%	0.30%
WIC Administration	Federal	\$50,169	10.34%	6.86%	4.92%
Child Care Inspections	Federal	\$1,120	0.23%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,200	0.25%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.72%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$600	0.12%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$585	0.12%	0.90%	0.52%
Other DHSS	Federal	\$4,842	1.00%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$81,486	16.79%	15.31%	16.34%
<b>Total DHSS State</b>		\$78,550	16.18%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$160,036	32.97%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$28,633	5.90%	3.83%	2.98%
Medicare - (Non-Home Health)			0.00%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments		\$10	0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$332	0.07%	2.67%	1.99%
<b>Total Other Revenue</b>		\$28,974	5.97%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$485,375	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$297,398	59.73%	56.83%	49.92%
Fringe Benefits		\$70,339	14.13%	13.26%	13.65%
Supplies/Equipment		\$57,496	11.55%	7.65%	9.54%
Contracted Services		\$6,271	1.26%	4.71%	14.32%
Travel		\$14,255	2.86%	3.09%	1.40%
Utilities/Rent		\$4,109	0.83%	1.95%	1.73%
Election Costs		\$3,672	0.74%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$44,400	8.92%	10.25%	7.66%
<b>Total Expenditures</b>		\$497,939	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$-2,509			
<b>Ending Balance</b>		\$222,543			
Population		15,554			
Per Capita Public Health Revenue		\$31.18			
Tax Rate		\$0.15			

Macon County Revenue Comparison 1996 - 2005



Macon - 2005 DHSS Revenue

